_ YES ___ NO

FOR INSTRUCTIONS, SEE BACK OF FORM Reset Forth **FORM** DISCLOSURE SUMMARY PAGE DR-2 DISCLOSURE COMMITTEE NAME (Must be same as on Statement of Organization) Friends to Elect Cary M. Foliuo (Rev. 03/2003) REPORT For Office Use Only IMPORTANT: Indicate type of committee you are reporting for: Logged In-(1) State wide/Leginlative Candidate (2) State wide PAC (3) State Party (4) Councy/Local Candidate Scanned (5) County PAC (9) Ballot legue/Fmnchies Committee (7) County/City Contral Committee Computer (8) Support Slate of Candidates CANDIDATE COMMITTEES ONLY: Audited Candidate Namo Political Party OCT 1.6 2003 Office Sought District (if Senate or House) 319-524-6126 SIGNATURE OF TREASURER (or person filling this report) Late filed reports are subject to possible civil and criminal penalties. SEE INSTRUCTIONS ON BACK AND COMPLETE THE FOLLOWING SENTENCE: October 19, 2003 I AM FILING A REPORT FOR AN/A (1) ELECTION /(2)NON-ELECTION YEAR. (report date) Indicate one I Local Committees, errer Date of Election _CHECK IF AMENDMENT TO REPORT DATED _ November, 2003 County & Local Committees, enter County in which Election is held Check if this is final (termination) report and attach Notice of Dissolution Form DR-3. (You must continue to file reports until a Notice of Dissolution is filed.) STATEMENT OF CASH ON HAND CASH ON HAND at the beginning of the reporting period. (This is the total of all monies held by the committee. This amount MUST be the same as the cash on hand at the end of the last reporting period, or must be zero if this is first report filed.)\$ ADD TOTAL MONEY TAKEN IN THIS PERIOD Schedule A: Cash Contributions total (Attach Schedule A) (*a)so see In-kind below) Schedule F: Loans Received total (Attach Schedule F) Schedule H: Total Sales of Campaign Proporty (Attach Schedule H) (Schedule Happies to Candidates' Committees Only) 14.61 SUB-TOTAL\$ SUBTRACT TOTAL MONEY SPENT THIS PERIOD 14.61 Schedule B: Expenditures total (Attach Schedule B) ("also see debts and loans below).... Schedule F: Loan Repayments total (Attach Schedule F)..... CASH ON HAND at the end of this reporting period (If final report, balance must 0.00 be zero) (Attach DR-3)\$ "UNPAID BILLS (From Schedule D - Attach Schedule D)\$ *IN KIND CONTRIBUTIONS (From Schedule E - Attach Schedule E)\$

**OUTSTANDING LOANS (From Schedule F - Attach Schedule F)......\$

CANDIDATE COMMITTEES ONLY:

CONSULTANT BREAKDOWN (Schedule G Attached?)

VALUE OF CAMPAIGN PROPERTY (From Schedule H - Attach Schedule H)

COMMITTEE NAME (Must be same as on Statement of Organization)

FOR INSTRUCTIONS, SEE BACK OF FORM

Kesa Ferra

EXPENDITURES -- MONEY SPENT FROM COMMITTEE ACCOUNT

STATE PAC COMMITTEES: NOTE: FOR CONTRIBUTIONS MADE TO STATEWIDE OR LEGISLATIVE CANDIDATES, LIST THE CANDIDATE IDENTIFICATION NUMBER IN THE DESIGNATED COLUMN AND THE PAC CHECK NUMBER FOR EACH EXPENDITURE. A LIST OF ID NUMBERS IS AVAILABLE FROM THE IOWA ETHICS & CAMPAIGN DISCLOSURE BOARD.

SCHEDULE					
В	MONETARY				
(Rev. 07/03)	EXPENDITURES				
CHECK THIS BOX IF AMENDING FORM					

			SUB-TOTA	\L \$
	CK#			
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9-25-03	ID# CK#771	Keokuk Labor Day Parade Committee	Donation for Labor Day Parade	\$ 14.61
DATE EXPENDED (MM/DD/YR)	CANDIDATE ID NUMBER (If applicable) AND PAC CHECK NUMBER	NAME AND ADDRESS TO WHOM EXPENDITURE (Discoursement) WAS MADE	PURPOSE (DESCRIBE TRANSACTION)	AMOUNT EXPENDED
Friends to E	lect Gary M. Foll	iuo		

THIS BOX APPLIES TO CANDIDATES' COMMITTEES ONLY:

Purchases of certain campaign property conting \$500 or more must also be inventoried on Schedule H. (Refer to Schedule H Instructions.)

Exponditures to persons/entities providing consulting, advertising, fund-raising, polling, managing, enganizing services must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the person/entity on behalf of the candidato's committee. (Refer to Schedule G instructions and lows Code 68A.6(3)(i).)

Page	1	of	1
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\$ 14.61

TOTAL (if last page of this schedule)